

**Agenda Item:** II.**DATE:** January 26, 2006**SUBJECT:** October 31 Revised Budgets, FY 2005-06**ACTION RECOMMENDED:** Approval

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**BACKGROUND INFORMATION:** The General Appropriations Act requires that the operating budgets of all higher education units be submitted by the respective governing boards to the Higher Education Commission. The budgets are to be submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval.

**SUMMARY OF COMMENTS:** The FY 2005-06 revised operating budgets for higher education are balanced. Campuses have again directed the majority of their resources to the teaching functions. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. Budgeted expenditures for maintenance and operation are at least 100 percent of the legislative appropriation for FY 2005-06 for each institution. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

There were minimal changes made to the FY 2005-06 system operating budgets from July 1 to October 31. Overall, estimated revenue from tuition and fees fell from 40.4 percent to 39.7 percent, while estimated revenue from state appropriations increased from 48.4 percent to 48.8 percent. Expenditures for the teaching functions – instruction, research, public service, and academic support – rose from 65.2 percent to 65.3 percent.

**RECOMMENDATION:** It is recommended that the Commission approve and the Executive Director transmit the approval of the revised FY 2005-06 October 31 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

**Table 1**

**HIGHER EDUCATION  
STATE APPROPRIATIONS  
2004-05 & 2005-06**

Academic Formula Units	THEC FY 2005-06 Old Formula Calculation	Total FY 2004-05 Appropriation*	FY 2005-06 Legislative Action*	FY 2005-06 Change
<b>TBR Universities</b>				
Austin Peay	\$44,549,700	\$30,308,300	\$31,376,000	\$1,067,700
East Tennessee	72,887,400	53,144,000	55,158,700	2,014,700
Middle Tennessee	120,645,700	83,473,400	86,677,800	3,204,400
Tennessee State	49,000,700	37,868,300	39,531,600	1,663,300
Tennessee Tech	57,031,800	42,108,700	43,676,200	1,567,500
University of Memphis	148,705,600	104,008,900	107,921,200	3,912,300
<b>Subtotal</b>	<b>\$492,820,900</b>	<b>\$350,911,600</b>	<b>\$364,341,500</b>	<b>\$13,429,900</b>
<b>Two-Year Colleges</b>				
Chattanooga	\$28,013,900	\$21,552,400	\$22,307,600	\$755,200
Cleveland	11,791,200	9,374,400	9,665,000	290,600
Columbia	16,157,000	11,880,500	12,246,900	366,400
Dyersburg	9,096,400	6,252,100	6,481,600	229,500
Jackson	15,121,700	11,051,200	11,475,000	423,800
Motlow	12,835,600	9,128,200	9,429,800	301,600
Nashville	17,936,300	13,350,400	13,840,500	490,100
Northeast	15,878,100	10,741,600	11,114,200	372,600
Pellissippi	24,258,000	18,474,100	19,157,900	683,800
Roane	22,123,300	16,193,700	16,736,600	542,900
Southwest	41,198,900	35,461,600	36,539,000	1,077,400
Volunteer	22,005,500	15,943,800	16,506,900	563,100
Walters	22,335,400	16,250,900	16,795,300	544,400
<b>Subtotal</b>	<b>\$258,751,300</b>	<b>\$195,654,900</b>	<b>\$202,296,300</b>	<b>\$6,641,400</b>
<b>UT Universities</b>				
UT Chattanooga	\$54,646,200	\$39,325,900	\$40,815,900	\$1,490,000
UT Knoxville	223,748,200	163,632,200	169,972,400	6,340,200
UT Martin	38,213,000	27,904,800	29,177,700	1,272,900
<b>Subtotal</b>	<b>\$316,607,400</b>	<b>\$230,862,900</b>	<b>\$239,966,000</b>	<b>\$9,103,100</b>
<b>Total Colleges and Universities</b>	<b>\$1,068,179,600</b>	<b>\$777,429,400</b>	<b>\$806,603,800</b>	<b>\$29,174,400</b>
<b>Technology Centers</b>	<b>\$67,625,200</b>	<b>\$43,496,400</b>	<b>\$44,798,400</b>	<b>\$1,302,000</b>
<b>Total Academic Formula Units</b>	<b>\$1,135,804,800</b>	<b>\$820,925,800</b>	<b>\$851,402,200</b>	<b>\$30,476,400</b>

\*Recurring

**Table 1 (cont'd)**

**HIGHER EDUCATION  
STATE APPROPRIATIONS  
2004-05 & 2005-06**

Specialized Units	THEC FY 2005-06 Old Formula Calculation	Total FY 2004-05 Appropriation*	FY 2005-06 Legislative Action*	FY 2005-06 Change
<b>Medical Education</b>				
ETSU College of Medicine	\$43,805,000	\$23,734,500	\$24,755,000	\$1,020,500
ETSU Family Practice	5,286,800	4,564,200	4,884,600	320,400
UT College of Medicine	84,815,500	41,234,300	43,006,200	1,771,900
UT Family Practice	8,189,200	6,971,500	7,651,600	680,100
UT Memphis	93,710,500	60,527,900	63,052,100	2,524,200
UT College of Vet Medicine	18,563,200	13,813,800	14,516,000	702,200
<b>Subtotal</b>	<b>\$254,370,200</b>	<b>\$150,846,200</b>	<b>\$157,865,500</b>	<b>\$7,019,300</b>
<b>Research and Public Service</b>				
UT Ag. Experiment Station	\$41,119,800	\$21,518,900	\$22,429,800	\$910,900
UT Ag. Extension Service	32,874,800	25,679,400	26,818,500	1,139,100
TSU McMinnville Center	1,200,000	458,800	477,700	18,900
UT Space Institute	13,865,200	7,210,300	7,540,300	330,000
UT Institute for Public Service	8,582,800	4,800,300	4,930,000	129,700
UT County Tech Asst. Service	1,826,000	1,236,500	1,320,700	84,200
UT Municipal Tech Adv. Service	2,107,000	1,629,100	1,746,800	117,700
<b>Subtotal</b>	<b>\$101,575,600</b>	<b>\$62,533,300</b>	<b>\$65,263,800</b>	<b>\$2,730,500</b>
<b>Other Specialized Units</b>				
UT University-Wide Admn.	\$4,095,300	\$3,400,100	\$3,764,900	\$364,800
TN Board of Regents Admn.	4,646,800	3,824,400	4,070,400	246,000
TN Student Assistance Corp.	43,737,300	43,716,900	43,756,800	39,900
Tennessee Student Assist. Awards		41,208,500	41,208,500	-
Tenn. Students Assist. Corporation		1,317,400	1,357,300	39,900
Loan/Scholarships Program		1,191,000	1,191,000	-
TN Higher Education Comm.	2,012,000	2,012,000	2,068,000	56,000
TN Foreign Language Institute	449,200	313,100	328,300	15,200
Contract Education	2,728,000	2,330,100	2,330,100	-
<b>Subtotal</b>	<b>\$57,668,600</b>	<b>\$55,596,600</b>	<b>\$56,318,500</b>	<b>721,900</b>
<b>Total Specialized Units</b>	<b>\$413,614,400</b>	<b>\$268,976,100</b>	<b>\$279,447,800</b>	<b>\$10,471,700</b>
<b>Total Formula and Specialized Units</b>	<b>\$1,549,419,200</b>	<b>\$1,089,901,900</b>	<b>\$1,130,850,000</b>	<b>\$40,948,100</b>
<b>Program Initiatives</b>				
Campus Centers of Excellence	\$24,901,500	\$17,598,800	\$18,002,400	\$403,600
Campus Centers of Emphasis	1,786,800	1,280,900	1,312,000	31,100
Ned McWherter Scholars Program	401,800	401,800	401,800	-
Geier Consent Decree	11,265,000	11,265,000	11,265,000	-
THEC Grants	7,993,900	2,509,600	2,522,300	12,700
Research Initiatives - UT	-	-	2,500,000	2,500,000
<b>Subtotal</b>	<b>\$46,349,000</b>	<b>\$33,056,100</b>	<b>\$36,003,500</b>	<b>\$2,947,400</b>
<b>Total Operating</b>	<b>\$1,595,768,200</b>	<b>\$1,122,958,000</b>	<b>\$1,166,853,500</b>	<b>\$43,895,500</b>

\*Recurring

**Capital Outlay Total**  
**Capital Maintenance Total**  
**Disclosed Projects Total**

<b>\$155,240,000</b>
<b>\$44,240,000</b>
<b>\$345,160,000</b>

**Table 1 (continued)**  
**Total Formula Need Funding**

Institution/Unit	FY 2005-06				Formula Estimated Total Need	Difference (Short)	Percent Difference
	Legislative Appropriation	Maintenance Fees	Out-of-State Tuition	Total Revenue			
Austin Peay	\$ 31,376,000	\$ 28,263,500	\$ 1,471,200	\$ 61,110,700	\$ 63,337,703	\$ (2,227,003)	96.5%
East Tennessee	55,158,700	42,848,000	7,053,200	105,059,900	106,695,191	(1,635,291)	98.5%
Middle Tennessee	86,677,800	83,370,445	7,628,000	177,676,245	175,672,413	2,003,832	101.1%
Tennessee State	39,531,600	32,525,200	20,778,800	92,835,600	89,084,959	3,750,641	104.2%
Tennessee Tech	43,676,200	32,963,240	2,166,100	78,805,540	81,528,630	(2,723,090)	96.7%
University of Memphis	107,921,200	84,436,375	7,714,329	200,071,904	215,632,073	(15,560,169)	92.8%
Subtotal TBR Universities	\$ 364,341,500	\$ 304,406,760	\$ 46,811,629	\$ 715,559,889	\$ 731,950,970	\$ (16,391,081)	97.8%
Chattanooga	\$ 22,307,600	\$ 13,200,000	\$ 680,000	\$ 36,187,600	38,299,040	\$ (2,111,440)	94.5%
Cleveland	9,665,000	5,100,000	130,000	14,895,000	15,980,778	(1,085,778)	93.2%
Columbia	12,246,900	7,911,000	134,600	20,292,500	21,873,576	(1,581,076)	92.8%
Dyersburg	6,481,600	3,972,900	70,000	10,524,500	12,278,281	(1,753,781)	85.7%
Jackson	11,475,000	7,063,000	76,000	18,614,000	20,358,894	(1,744,894)	91.4%
Motlow	9,429,800	5,843,890	175,700	15,449,390	17,308,874	(1,859,484)	89.3%
Nashville	13,840,500	11,258,520	540,200	25,639,220	24,575,935	1,063,285	104.3%
Northeast	11,114,200	8,321,000	60,000	19,495,200	21,409,101	(1,913,901)	91.1%
Pellissippi	19,157,900	13,900,000	775,000	33,832,900	33,467,570	365,330	101.1%
Roane	16,736,600	9,242,600	157,900	26,137,100	29,861,795	(3,724,695)	87.5%
Southwest	36,539,000	22,274,400	581,900	59,395,300	55,827,866	3,567,434	106.4%
Volunteer	16,506,900	12,047,800	304,000	28,858,700	29,849,824	(991,124)	96.7%
Walters	16,795,300	9,150,000	195,000	26,140,300	30,298,329	(4,158,029)	86.3%
Subtotal 2-Year Institutions	\$ 202,296,300	\$ 129,285,110	\$ 3,880,300	\$ 335,461,710	\$ 351,389,863	\$ (15,928,153)	95.5%
UT Chattanooga	\$ 40,815,900	\$ 29,791,567	\$ 4,670,397	\$ 75,277,864	80,183,691	\$ (4,905,827)	93.9%
UT Knoxville	169,972,400	119,427,980	34,260,992	323,661,372	342,607,322	(18,945,950)	94.5%
UT Martin	29,177,700	22,619,944	3,122,000	54,919,644	55,772,242	(852,598)	98.5%
Subtotal UT Universities	\$ 239,966,000	\$ 171,839,491	\$ 42,053,389	\$ 453,858,880	\$ 478,563,256	\$ (24,704,376)	94.8%
Technology Centers	\$ 44,798,400	\$ 12,405,320	\$ -	57,203,720	\$ 77,226,315	(20,022,595)	74.1%
Total Formula Units	\$ 851,402,200	\$ 617,936,681	\$ 92,745,318	\$ 1,562,084,199	\$ 1,639,130,403	\$ (77,046,204)	95.3%

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE  
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2005-06**

[illegible]

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE  
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2005-06**

[illegible]

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE  
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2005-06**

[illegible]

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE  
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2005-06**

[illegible]



**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE  
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2005-06**

[illegible]

**Table 2 (continued)**

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE  
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2005-06**

	<b>MTAS</b>	<b>CTAS</b>	<b>University- Wide Admin.</b>	<b>Sub-Total UT System</b>	<b>Grand Total</b>
<b>Tuition &amp; Fees</b>					
Jul 1 - Dollar	\$0	\$0	\$0	\$288,374,704	\$885,491,204
Jul 1 - Percent	0.00%	0.00%	0.00%	32.95%	40.36%
Oct 31 - Dollar	\$0	\$0	\$0	\$290,772,234	\$879,772,314
Oct 31 - Percent	0.00%	0.00%	0.00%	33.04%	39.66%
<b>State Appropriation</b>					
Jul 1 - Dollar	\$1,738,500	\$1,314,800	\$3,647,900	\$437,917,000	\$1,061,134,100
Jul 1 - Percent	39.80%	39.14%	54.69%	50.04%	48.37%
Oct 31 - Dollar	\$1,746,800	\$1,320,700	\$3,764,900	\$439,736,500	\$1,082,633,700
Oct 31 - Percent	39.91%	39.25%	55.60%	49.97%	48.80%
<b>Sales &amp; Service</b>					
Jul 1 - Dollar	\$0	\$0	\$0	\$41,127,150	\$95,040,750
Jul 1 - Percent	0.00%	0.00%	0.00%	4.70%	4.33%
Oct 31 - Dollar	\$0	\$0	\$0	\$41,551,186	\$99,169,326
Oct 31 - Percent	0.00%	0.00%	0.00%	4.72%	4.47%
<b>Other Sources</b>					
Jul 1 - Dollar	\$2,629,750	\$2,044,498	\$3,022,000	\$107,717,649	\$152,181,749
Jul 1 - Percent	60.20%	60.86%	45.31%	12.31%	6.94%
Oct 31 - Dollar	\$2,629,750	\$2,044,498	\$3,007,000	\$107,994,236	\$156,921,436
Oct 31 - Percent	60.09%	60.75%	44.40%	12.27%	7.07%
<b>Total Educ. &amp; Gen.</b>					
Jul 1 - Dollar	\$4,368,250	\$3,359,298	\$6,669,900	\$875,136,503	\$2,193,847,803
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$4,376,550	\$3,365,198	\$6,771,900	\$880,054,156	\$2,218,496,776
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES  
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS  
JULY 1 & OCTOBER 31 BUDGETS 2005-06**

	APSU	ETSU	MTSU	TSU	TTU	UOM	Total TBR Univ.	CSTCC
Instruction								
Jul 1 - Dollar	\$33,823,800	\$59,704,030	\$103,909,400	\$48,127,890	\$44,165,800	\$104,331,600	\$394,062,520	\$22,300,580
Jul 1 - Percent	51.74%	50.18%	54.16%	46.92%	50.59%	42.52%	48.56%	56.10%
Oct 31 - Dollar	\$35,227,200	\$61,009,400	\$107,205,300	\$49,911,900	\$45,330,200	\$106,586,500	\$405,270,500	\$22,878,400
Oct 31 - Percent	50.47%	49.50%	52.66%	47.66%	50.78%	41.97%	47.99%	56.39%
Research								
Jul 1 - Dollar	\$450,000	\$1,942,270	\$3,764,800	\$2,136,950	\$814,400	\$19,082,600	\$28,191,020	\$0
Jul 1 - Percent	0.69%	1.63%	1.96%	2.08%	0.93%	7.78%	3.47%	0.00%
Oct 31 - Dollar	\$548,000	\$2,949,600	\$6,761,500	\$2,327,900	\$907,600	\$21,904,000	\$35,398,600	\$0
Oct 31 - Percent	0.79%	2.39%	3.32%	2.22%	1.02%	8.62%	4.19%	0.00%
Public Service								
Jul 1 - Dollar	\$151,200	\$1,900,070	\$2,269,200	\$1,119,510	\$1,548,900	\$6,171,400	\$13,160,280	\$154,000
Jul 1 - Percent	0.23%	1.60%	1.18%	1.09%	1.77%	2.52%	1.62%	0.39%
Oct 31 - Dollar	\$162,800	\$1,916,600	\$2,620,900	\$1,226,200	\$1,618,200	\$7,589,500	\$15,134,200	\$154,700
Oct 31 - Percent	0.23%	1.56%	1.29%	1.17%	1.81%	2.99%	1.79%	0.38%
Academic Support								
Jul 1 - Dollar	\$4,923,700	\$13,567,250	\$16,099,800	\$8,708,640	\$7,661,100	\$21,964,600	\$72,925,090	\$3,761,600
Jul 1 - Percent	7.53%	11.40%	8.39%	8.49%	8.78%	8.95%	8.99%	9.46%
Oct 31 - Dollar	\$5,051,700	\$14,072,900	\$17,465,400	\$8,911,400	\$7,955,900	\$22,999,800	\$76,457,100	\$3,560,600
Oct 31 - Percent	7.24%	11.42%	8.58%	8.51%	8.91%	9.06%	9.05%	8.78%
SubTotal								
Jul 1 - Dollar	\$39,348,700	\$77,113,620	\$126,043,200	\$60,092,990	\$54,190,200	\$151,550,200	\$508,338,910	\$26,216,180
Jul 1 - Percent	60.19%	64.81%	65.70%	58.58%	62.07%	61.77%	62.65%	65.95%
Oct 31 - Dollar	\$40,989,700	\$79,948,500	\$134,053,100	\$62,377,400	\$55,811,900	\$159,079,800	\$532,260,400	\$26,593,700
Oct 31 - Percent	58.73%	64.87%	65.85%	59.56%	62.53%	62.64%	63.02%	65.55%
Student Services								
Jul 1 - Dollar	\$11,269,600	\$14,339,690	\$26,144,700	\$14,711,580	\$11,976,000	\$37,248,600	\$115,690,170	\$3,908,000
Jul 1 - Percent	17.24%	12.05%	13.63%	14.34%	13.72%	15.18%	14.26%	9.83%
Oct 31 - Dollar	\$12,876,100	\$15,182,200	\$28,174,500	\$15,375,700	\$12,853,700	\$39,297,500	\$123,759,700	\$4,062,500
Oct 31 - Percent	18.45%	12.32%	13.84%	14.68%	14.40%	15.47%	14.65%	10.01%
Institutional Support								
Jul 1 - Dollar	\$7,014,700	\$10,635,290	\$17,335,400	\$13,769,220	\$8,989,200	\$22,579,300	\$80,323,110	\$5,830,940
Jul 1 - Percent	10.73%	8.94%	9.04%	13.42%	10.30%	9.20%	9.90%	14.67%
Oct 31 - Dollar	\$7,225,900	\$11,277,500	\$19,142,000	\$13,037,900	\$9,283,600	\$23,707,800	\$83,674,700	\$6,000,900
Oct 31 - Percent	10.35%	9.15%	9.40%	12.45%	10.40%	9.34%	9.91%	14.79%
Operation & Maintenance								
Jul 1 - Dollar	\$6,574,400	\$11,485,780	\$16,306,800	\$9,260,890	\$8,956,200	\$20,800,100	\$73,384,170	\$3,474,380
Jul 1 - Percent	10.06%	9.65%	8.50%	9.03%	10.26%	8.48%	9.04%	8.74%
Oct 31 - Dollar	\$7,545,400	\$11,689,300	\$15,492,700	\$9,836,800	\$8,950,700	\$21,379,700	\$74,894,600	\$3,590,500
Oct 31 - Percent	10.81%	9.48%	7.61%	9.39%	10.03%	8.42%	8.87%	8.85%
Scholarships & Fellowships								
Jul 1 - Dollar	\$1,165,800	\$5,402,620	\$6,012,600	\$4,749,720	\$3,193,900	\$13,164,200	\$33,688,840	\$322,400
Jul 1 - Percent	1.78%	4.54%	3.13%	4.63%	3.66%	5.37%	4.15%	0.81%
Oct 31 - Dollar	\$1,162,300	\$5,152,600	\$6,708,100	\$4,094,600	\$2,362,900	\$10,497,700	\$29,978,200	\$322,400
Oct 31 - Percent	1.67%	4.18%	3.30%	3.91%	2.65%	4.13%	3.55%	0.79%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$65,373,200	\$118,977,000	\$191,842,700	\$102,584,400	\$87,305,500	\$245,342,400	\$811,425,200	\$39,751,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$69,799,400	\$123,250,100	\$203,570,400	\$104,722,400	\$89,262,800	\$253,962,500	\$844,567,600	\$40,570,000
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES  
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS  
JULY 1 & OCTOBER 31 BUDGETS 2005-06**

	CLSCC	CoSCC	DSCC	JSCC	MSCC	NSCC	NSTCC	PSTCC
Instruction								
Jul 1 - Dollar	\$7,757,699	\$12,581,200	\$7,014,392	\$11,349,400	\$9,603,100	\$16,356,100	\$11,101,400	\$21,053,000
Jul 1 - Percent	49.00%	58.49%	55.88%	54.13%	56.18%	57.62%	51.99%	57.15%
Oct 31 - Dollar	\$7,809,300	\$12,982,900	\$7,100,700	\$11,176,900	\$9,105,600	\$16,839,000	\$11,514,300	\$21,580,000
Oct 31 - Percent	48.33%	57.67%	55.86%	53.03%	53.53%	56.60%	51.74%	57.15%
Research								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service								
Jul 1 - Dollar	\$76,345	\$47,000	\$29,400	\$47,700	\$156,400	\$588,800	\$0	\$548,000
Jul 1 - Percent	0.48%	0.22%	0.23%	0.23%	0.92%	2.07%	0.00%	1.49%
Oct 31 - Dollar	\$75,600	\$49,800	\$44,500	\$61,900	\$165,500	\$547,100	\$25,000	\$525,700
Oct 31 - Percent	0.47%	0.22%	0.35%	0.29%	0.97%	1.84%	0.11%	1.39%
Academic Support								
Jul 1 - Dollar	\$1,065,507	\$1,397,600	\$977,071	\$1,120,800	\$1,051,300	\$2,826,600	\$2,296,000	\$3,729,300
Jul 1 - Percent	6.73%	6.50%	7.78%	5.35%	6.15%	9.96%	10.75%	10.12%
Oct 31 - Dollar	\$1,037,500	\$1,447,000	\$677,800	\$1,145,200	\$1,082,500	\$2,935,900	\$2,203,800	\$3,800,200
Oct 31 - Percent	6.42%	6.43%	5.33%	5.43%	6.36%	9.87%	9.90%	10.06%
SubTotal								
Jul 1 - Dollar	\$8,899,551	\$14,025,800	\$8,020,863	\$12,517,900	\$10,810,800	\$19,771,500	\$13,397,400	\$25,330,300
Jul 1 - Percent	56.21%	65.21%	63.90%	59.71%	63.25%	69.65%	62.75%	68.76%
Oct 31 - Dollar	\$8,922,400	\$14,479,700	\$7,823,000	\$12,384,000	\$10,353,600	\$20,322,000	\$13,743,100	\$25,905,900
Oct 31 - Percent	55.22%	64.32%	61.54%	58.76%	60.87%	68.30%	61.76%	68.61%
Student Services								
Jul 1 - Dollar	\$2,651,417	\$2,239,500	\$1,389,357	\$2,422,900	\$2,145,300	\$2,717,200	\$2,737,700	\$3,726,200
Jul 1 - Percent	16.75%	10.41%	11.07%	11.56%	12.55%	9.57%	12.82%	10.12%
Oct 31 - Dollar	\$2,709,100	\$2,472,000	\$1,501,300	\$2,482,700	\$2,266,700	\$2,868,200	\$2,928,700	\$3,912,500
Oct 31 - Percent	16.77%	10.98%	11.81%	11.78%	13.33%	9.64%	13.16%	10.36%
Institutional Support								
Jul 1 - Dollar	\$2,435,863	\$3,032,900	\$1,924,949	\$3,950,800	\$2,523,100	\$3,530,200	\$2,644,600	\$4,340,900
Jul 1 - Percent	15.39%	14.10%	15.34%	18.84%	14.76%	12.44%	12.39%	11.78%
Oct 31 - Dollar	\$2,528,800	\$3,088,300	\$2,113,500	\$4,063,900	\$2,687,800	\$3,818,400	\$2,842,700	\$4,412,400
Oct 31 - Percent	15.65%	13.72%	16.63%	19.28%	15.80%	12.83%	12.77%	11.69%
Operation & Maintenance								
Jul 1 - Dollar	\$1,669,392	\$1,999,700	\$1,127,431	\$1,874,600	\$1,514,800	\$1,920,300	\$2,408,500	\$3,049,100
Jul 1 - Percent	10.54%	9.30%	8.98%	8.94%	8.86%	6.77%	11.28%	8.28%
Oct 31 - Dollar	\$1,793,200	\$2,262,700	\$1,184,800	\$1,965,500	\$1,603,300	\$2,309,100	\$2,571,600	\$3,155,900
Oct 31 - Percent	11.10%	10.05%	9.32%	9.33%	9.43%	7.76%	11.56%	8.36%
Scholarships & Fellowships								
Jul 1 - Dollar	\$176,177	\$210,500	\$89,400	\$199,200	\$98,700	\$446,600	\$163,400	\$391,200
Jul 1 - Percent	1.11%	0.98%	0.71%	0.95%	0.58%	1.57%	0.77%	1.06%
Oct 31 - Dollar	\$205,000	\$210,500	\$89,400	\$181,100	\$98,200	\$434,600	\$166,500	\$374,000
Oct 31 - Percent	1.27%	0.94%	0.70%	0.86%	0.58%	1.46%	0.75%	0.99%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$15,832,400	\$21,508,400	\$12,552,000	\$20,965,400	\$17,092,700	\$28,385,800	\$21,351,600	\$36,837,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$16,158,500	\$22,513,200	\$12,712,000	\$21,077,200	\$17,009,600	\$29,752,300	\$22,252,600	\$37,760,700
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES  
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					Total	Total	TSU	ETSU
	RSCC	STCC	VSCC	WSCC	Two-Year Schools	Technology Centers	McMinnville Center	Family Practice
Instruction								
Jul 1 - Dollar	\$16,381,430	\$28,232,800	\$17,241,515	\$15,839,315	\$196,811,931	\$37,349,297	\$0	\$10,107,700
Jul 1 - Percent	56.10%	44.22%	55.71%	55.11%	53.62%	6.88%	0.00%	86.05%
Oct 31 - Dollar	\$16,651,300	\$28,057,800	\$17,826,300	\$16,012,000	\$199,534,500	\$38,350,200	\$0	\$10,284,900
Oct 31 - Percent	55.59%	42.94%	55.53%	53.30%	52.89%	6.91%	0.00%	86.51%
Research								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$466,700	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$501,700	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Public Service								
Jul 1 - Dollar	\$354,560	\$318,700	\$271,662	\$742,625	\$3,335,192	\$0	\$0	\$0
Jul 1 - Percent	1.21%	0.50%	0.88%	2.58%	0.91%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$384,100	\$317,500	\$281,400	\$831,000	\$3,463,800	\$0	\$0	\$0
Oct 31 - Percent	1.28%	0.49%	0.88%	2.77%	0.92%	0.00%	0.00%	0.00%
Academic Support								
Jul 1 - Dollar	\$1,403,570	\$8,878,000	\$1,715,728	\$1,831,066	\$32,054,142	\$20,000	\$0	\$0
Jul 1 - Percent	4.81%	13.90%	5.54%	6.37%	8.73%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$1,472,100	\$9,255,600	\$1,823,000	\$1,921,800	\$32,363,000	\$25,000	\$0	\$0
Oct 31 - Percent	4.91%	14.17%	5.68%	6.40%	8.58%	0.00%	0.00%	0.00%
SubTotal								
Jul 1 - Dollar	\$18,139,560	\$37,429,500	\$19,228,905	\$18,413,006	\$232,201,265	\$37,369,297	\$466,700	\$10,107,700
Jul 1 - Percent	62.12%	58.62%	62.13%	64.06%	63.27%	6.88%	100.00%	86.05%
Oct 31 - Dollar	\$18,507,500	\$37,630,900	\$19,930,700	\$18,764,800	\$235,361,300	\$38,375,200	\$501,700	\$10,284,900
Oct 31 - Percent	61.79%	57.60%	62.08%	62.46%	62.39%	6.91%	100.00%	86.51%
Student Services								
Jul 1 - Dollar	\$3,457,030	\$8,901,300	\$4,214,117	\$3,349,942	\$43,859,963	\$6,627,862	\$0	\$0
Jul 1 - Percent	11.84%	13.94%	13.62%	11.66%	11.95%	1.22%	0.00%	0.00%
Oct 31 - Dollar	\$3,590,900	\$9,313,600	\$4,425,400	\$3,638,600	\$46,172,200	\$7,059,500	\$0	\$0
Oct 31 - Percent	11.99%	14.25%	13.78%	12.11%	12.24%	1.27%	0.00%	0.00%
Institutional Support								
Jul 1 - Dollar	\$3,856,980	\$10,209,200	\$4,491,421	\$3,012,614	\$51,784,467	\$10,476,460	\$0	\$1,638,800
Jul 1 - Percent	13.21%	15.99%	14.51%	10.48%	14.11%	1.93%	0.00%	13.95%
Oct 31 - Dollar	\$3,951,800	\$10,716,600	\$4,696,700	\$3,355,300	\$54,277,100	\$10,875,800	\$0	\$1,603,900
Oct 31 - Percent	13.19%	16.40%	14.63%	11.17%	14.39%	1.96%	0.00%	13.49%
Operation & Maintenance								
Jul 1 - Dollar	\$3,511,670	\$6,409,600	\$2,574,357	\$3,693,838	\$35,227,668	\$7,409,564	\$0	\$0
Jul 1 - Percent	12.03%	10.04%	8.32%	12.85%	9.60%	1.36%	0.00%	0.00%
Oct 31 - Dollar	\$3,666,600	\$6,694,200	\$2,632,900	\$3,981,000	\$37,411,300	\$7,841,800	\$0	\$0
Oct 31 - Percent	12.24%	10.25%	8.20%	13.25%	9.92%	1.41%	0.00%	0.00%
Scholarships & Fellowships								
Jul 1 - Dollar	\$235,450	\$902,900	\$440,600	\$271,800	\$3,948,327	\$409,700	\$0	\$0
Jul 1 - Percent	0.81%	1.41%	1.42%	0.95%	1.08%	0.08%	0.00%	0.00%
Oct 31 - Dollar	\$234,400	\$980,800	\$418,900	\$301,800	\$4,017,600	\$438,100	\$0	\$0
Oct 31 - Percent	0.78%	1.50%	1.30%	1.00%	1.06%	0.08%	0.00%	0.00%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$29,200,690	\$63,852,500	\$30,949,400	\$28,741,200	\$367,021,690	\$62,292,883	\$466,700	\$11,746,500
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$29,951,200	\$65,336,100	\$32,104,600	\$30,041,500	\$377,239,500	\$64,590,400	\$501,700	\$11,888,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES  
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	ETSU College of Medicine	ETSU Pharmacy School	TBR Admin.	Sub-Total TBR System	UTC	UTK	UTM	Total UT Univ.
Instruction								
Jul 1 - Dollar	\$27,715,700	\$0	\$0	\$666,047,148	\$38,814,553	\$184,750,741	\$26,867,297	\$250,432,591
Jul 1 - Percent	63.65%	NA	0.00%	50.91%	45.30%	46.73%	43.35%	46.12%
Oct 31 - Dollar	\$29,935,100	\$422,800	\$0	\$683,798,000	\$39,935,364	\$184,420,920	\$27,847,159	\$252,203,443
Oct 31 - Percent	66.14%	38.37%	0.00%	50.36%	44.81%	45.91%	43.32%	45.43%
Research								
Jul 1 - Dollar	\$2,722,500	\$0	\$0	\$31,380,220	\$1,067,894	\$14,218,935	\$1,766,135	\$17,052,964
Jul 1 - Percent	6.25%	NA	0.00%	2.40%	1.25%	3.60%	2.85%	3.14%
Oct 31 - Dollar	\$1,347,800	\$0	\$0	\$37,248,100	\$1,765,006	\$18,952,908	\$1,543,649	\$22,261,563
Oct 31 - Percent	2.98%	0.00%	0.00%	2.74%	1.98%	4.72%	2.40%	4.01%
Public Service								
Jul 1 - Dollar	\$0	\$0	\$0	\$16,495,472	\$2,082,071	\$6,959,264	\$421,328	\$9,462,663
Jul 1 - Percent	0.00%	NA	0.00%	1.26%	2.43%	1.76%	0.68%	1.74%
Oct 31 - Dollar	\$0	\$0	\$0	\$18,598,000	\$2,076,778	\$6,962,823	\$465,841	\$9,505,442
Oct 31 - Percent	0.00%	0.00%	0.00%	1.37%	2.33%	1.73%	0.72%	1.71%
Academic Support								
Jul 1 - Dollar	\$4,471,900	\$0	\$0	\$109,471,132	\$6,091,509	\$41,434,872	\$8,065,080	\$55,591,461
Jul 1 - Percent	10.27%	NA	0.00%	8.37%	7.11%	10.48%	13.01%	10.24%
Oct 31 - Dollar	\$4,709,800	\$506,600	\$0	\$114,061,500	\$8,135,864	\$42,738,910	\$8,072,907	\$58,947,681
Oct 31 - Percent	10.41%	45.98%	0.00%	8.40%	9.13%	10.64%	12.56%	10.62%
SubTotal								
Jul 1 - Dollar	\$34,910,100	\$0	\$0	\$823,393,972	\$48,056,027	\$247,363,812	\$37,119,840	\$332,539,679
Jul 1 - Percent	80.17%	NA	0.00%	62.94%	56.08%	62.57%	59.90%	61.24%
Oct 31 - Dollar	\$35,992,700	\$929,400	\$0	\$853,705,600	\$51,913,012	\$253,075,561	\$37,929,556	\$342,918,129
Oct 31 - Percent	79.52%	84.35%	0.00%	62.87%	58.25%	63.00%	59.01%	61.78%
Student Services								
Jul 1 - Dollar	\$1,199,600	\$0	\$0	\$167,377,595	\$11,375,412	\$35,819,511	\$6,729,956	\$53,924,879
Jul 1 - Percent	2.75%	NA	0.00%	12.79%	13.28%	9.06%	10.86%	9.93%
Oct 31 - Dollar	\$1,257,100	\$72,500	\$0	\$178,321,000	\$11,596,437	\$35,408,903	\$7,165,861	\$54,171,201
Oct 31 - Percent	2.78%	6.58%	0.00%	13.13%	13.01%	8.81%	11.15%	9.76%
Institutional Support								
Jul 1 - Dollar	\$2,715,800	\$0	\$11,311,200	\$158,249,837	\$8,085,969	\$39,526,901	\$5,061,892	\$52,674,762
Jul 1 - Percent	6.24%	NA	97.03%	12.10%	9.44%	10.00%	8.17%	9.70%
Oct 31 - Dollar	\$2,666,400	\$100,000	\$12,452,700	\$165,650,600	\$8,346,288	\$40,763,176	\$5,363,543	\$54,473,007
Oct 31 - Percent	5.89%	9.08%	97.30%	12.20%	9.37%	10.15%	8.34%	9.81%
Operation & Maintenance								
Jul 1 - Dollar	\$4,659,700	\$0	\$319,000	\$121,000,102	\$11,088,156	\$41,750,476	\$7,564,225	\$60,402,857
Jul 1 - Percent	10.70%	NA	2.74%	9.25%	12.94%	10.56%	12.21%	11.12%
Oct 31 - Dollar	\$5,284,500	\$0	\$319,000	\$125,751,200	\$10,121,468	\$41,745,985	\$7,987,618	\$59,855,071
Oct 31 - Percent	11.68%	0.00%	2.49%	9.26%	11.36%	10.39%	12.43%	10.78%
Scholarships & Fellowships								
Jul 1 - Dollar	\$60,000	\$0	\$27,000	\$38,133,867	\$7,079,112	\$30,885,122	\$5,496,554	\$43,460,788
Jul 1 - Percent	0.14%	NA	0.23%	2.92%	8.26%	7.81%	8.87%	8.00%
Oct 31 - Dollar	\$60,000	\$0	\$27,000	\$34,520,900	\$7,142,046	\$30,695,785	\$5,834,201	\$43,672,032
Oct 31 - Percent	0.13%	0.00%	0.21%	2.54%	8.01%	7.64%	9.08%	7.87%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$43,545,200	\$0	\$11,657,200	\$1,308,155,373	\$85,684,676	\$395,345,822	\$61,972,467	\$543,002,965
Jul 1 - Percent	100.00%	NA	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$45,260,700	\$1,101,900	\$12,798,700	\$1,357,949,300	\$89,119,251	\$401,689,410	\$64,280,779	\$555,089,440
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES  
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	UT Space Institute	UT Memphis	UT College of Medicine	UT Family Medicine	UT Agri. Exp. Station	UT Ext. Service	UT College of Vet. Medicine	Institute for Pub. Service
Instruction								
Jul 1 - Dollar	\$3,087,723	\$34,024,427	\$74,583,664	\$21,146,719	\$0	\$0	\$20,974,461	\$0
Jul 1 - Percent	31.26%	32.09%	90.02%	97.03%	0.00%	0.00%	73.67%	0.00%
Oct 31 - Dollar	\$3,134,382	\$34,604,698	\$74,543,973	\$21,402,821	\$0	\$0	\$22,004,629	\$0
Oct 31 - Percent	31.30%	31.81%	87.03%	97.02%	0.00%	0.00%	73.74%	0.00%
Research								
Jul 1 - Dollar	\$2,698,381	\$3,043,535	\$230,300	\$0	\$28,247,071	\$0	\$1,657,556	\$0
Jul 1 - Percent	27.32%	2.87%	0.28%	0.00%	91.32%	0.00%	5.82%	0.00%
Oct 31 - Dollar	\$2,689,306	\$3,059,710	\$3,085,558	\$0	\$29,075,231	\$0	\$1,917,314	\$0
Oct 31 - Percent	26.85%	2.81%	3.60%	0.00%	91.67%	0.00%	6.43%	0.00%
Public Service								
Jul 1 - Dollar	\$0	\$790,644	\$276,995	\$0	\$0	\$34,454,549	\$0	\$3,975,108
Jul 1 - Percent	0.00%	0.75%	0.33%	0.00%	0.00%	95.31%	0.00%	81.75%
Oct 31 - Dollar	\$0	\$796,028	\$273,102	\$0	\$0	\$34,863,892	\$0	\$4,023,322
Oct 31 - Percent	0.00%	0.73%	0.32%	0.00%	0.00%	95.24%	0.00%	81.75%
Academic Support								
Jul 1 - Dollar	\$402,183	\$23,185,428	\$5,691,022	\$102,508	\$1,023,963	\$735,246	\$3,338,989	\$0
Jul 1 - Percent	4.07%	21.87%	6.87%	0.47%	3.31%	2.03%	11.73%	0.00%
Oct 31 - Dollar	\$413,258	\$23,964,203	\$5,688,779	\$102,412	\$1,009,813	\$750,458	\$3,342,293	\$0
Oct 31 - Percent	4.13%	22.03%	6.64%	0.46%	3.18%	2.05%	11.20%	0.00%
SubTotal								
Jul 1 - Dollar	\$6,188,287	\$61,044,034	\$80,781,981	\$21,249,227	\$29,271,034	\$35,189,795	\$25,971,006	\$3,975,108
Jul 1 - Percent	62.65%	57.58%	97.50%	97.50%	94.63%	97.35%	91.22%	81.75%
Oct 31 - Dollar	\$6,236,946	\$62,424,639	\$83,591,412	\$21,505,233	\$30,085,044	\$35,614,350	\$27,264,236	\$4,023,322
Oct 31 - Percent	62.28%	57.38%	97.59%	97.48%	94.85%	97.29%	91.37%	81.75%
Student Services								
Jul 1 - Dollar	\$180,212	\$2,756,217	\$392,954	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	1.82%	2.60%	0.47%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$179,376	\$3,171,032	\$390,445	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	1.79%	2.91%	0.46%	0.00%	0.00%	0.00%	0.00%	0.00%
Institutional Support								
Jul 1 - Dollar	\$1,900,123	\$18,732,034	\$0	\$372,514	\$1,188,338	\$958,703	\$634,844	\$887,661
Jul 1 - Percent	19.24%	17.67%	0.00%	1.71%	3.84%	2.65%	2.23%	18.25%
Oct 31 - Dollar	\$1,964,288	\$18,888,976	\$0	\$382,831	\$1,179,717	\$990,933	\$642,635	\$898,026
Oct 31 - Percent	19.61%	17.36%	0.00%	1.74%	3.72%	2.71%	2.15%	18.25%
Operation & Maintenance								
Jul 1 - Dollar	\$1,466,712	\$19,351,207	\$0	\$172,985	\$471,567	\$0	\$1,834,629	\$0
Jul 1 - Percent	14.85%	18.25%	0.00%	0.79%	1.52%	0.00%	6.44%	0.00%
Oct 31 - Dollar	\$1,491,905	\$19,447,076	\$0	\$173,083	\$454,218	\$0	\$1,902,046	\$0
Oct 31 - Percent	14.90%	17.88%	0.00%	0.78%	1.43%	0.00%	6.37%	0.00%
Scholarships & Fellowships								
Jul 1 - Dollar	\$142,771	\$4,138,428	\$1,675,390	\$0	\$0	\$0	\$30,000	\$0
Jul 1 - Percent	1.45%	3.90%	2.02%	0.00%	0.00%	0.00%	0.11%	0.00%
Oct 31 - Dollar	\$142,449	\$4,862,848	\$1,675,390	\$0	\$0	\$0	\$30,000	\$0
Oct 31 - Percent	1.42%	4.47%	1.96%	0.00%	0.00%	0.00%	0.10%	0.00%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$9,878,105	\$106,021,920	\$82,850,325	\$21,794,726	\$30,930,939	\$36,148,498	\$28,470,479	\$4,862,769
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$10,014,964	\$108,794,571	\$85,657,247	\$22,061,147	\$31,718,979	\$36,605,283	\$29,838,917	\$4,921,348
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES  
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS  
JULY 1 & OCTOBER 31 BUDGETS 2005-06**

	MTAS	CTAS	UT Univ.-Wide Admin.	Sub-Total UT System	GRAND TOTAL
<b>Instruction</b>					
Jul 1 - Dollar	\$0	\$0	\$0	\$404,249,585	<b>\$1,070,296,733</b>
Jul 1 - Percent	0.00%	0.00%	0.00%	45.84%	<b>48.87%</b>
Oct 31 - Dollar	\$0	\$0	\$0	\$407,893,946	<b>\$1,091,691,946</b>
Oct 31 - Percent	0.00%	0.00%	0.00%	45.27%	<b>48.32%</b>
<b>Research</b>					
Jul 1 - Dollar	\$0	\$0	\$0	\$52,929,807	<b>\$84,310,027</b>
Jul 1 - Percent	0.00%	0.00%	0.00%	6.00%	<b>3.85%</b>
Oct 31 - Dollar	\$0	\$0	\$0	\$62,088,682	<b>\$99,336,782</b>
Oct 31 - Percent	0.00%	0.00%	0.00%	6.89%	<b>4.40%</b>
<b>Public Service</b>					
Jul 1 - Dollar	\$4,474,184	\$3,622,662	\$0	\$57,056,805	<b>\$73,552,277</b>
Jul 1 - Percent	94.84%	99.15%	0.00%	6.47%	<b>3.36%</b>
Oct 31 - Dollar	\$4,452,858	\$3,608,759	\$0	\$57,523,403	<b>\$76,121,403</b>
Oct 31 - Percent	94.81%	99.14%	0.00%	6.38%	<b>3.37%</b>
<b>Academic Support</b>					
Jul 1 - Dollar	\$210,146	\$0	\$0	\$90,280,946	<b>\$199,752,078</b>
Jul 1 - Percent	4.45%	0.00%	0.00%	10.24%	<b>9.12%</b>
Oct 31 - Dollar	\$209,724	\$0	\$0	\$94,428,621	<b>\$208,490,121</b>
Oct 31 - Percent	4.47%	0.00%	0.00%	10.48%	<b>9.23%</b>
<b>SubTotal</b>					
Jul 1 - Dollar	<b>\$4,684,330</b>	<b>\$3,622,662</b>	<b>\$0</b>	<b>\$604,517,143</b>	<b>\$1,427,911,115</b>
Jul 1 - Percent	<b>99.29%</b>	<b>99.15%</b>	<b>0.00%</b>	<b>68.54%</b>	<b>65.20%</b>
Oct 31 - Dollar	<b>\$4,662,582</b>	<b>\$3,608,759</b>	<b>\$0</b>	<b>\$621,934,652</b>	<b>\$1,475,640,252</b>
Oct 31 - Percent	<b>99.28%</b>	<b>99.14%</b>	<b>0.00%</b>	<b>69.02%</b>	<b>65.32%</b>
<b>Student Services</b>					
Jul 1 - Dollar	\$0	\$0	\$0	\$57,254,262	<b>\$224,631,857</b>
Jul 1 - Percent	0.00%	0.00%	0.00%	6.49%	<b>10.26%</b>
Oct 31 - Dollar	\$0	\$0	\$0	\$57,912,054	<b>\$236,233,054</b>
Oct 31 - Percent	0.00%	0.00%	0.00%	6.43%	<b>10.46%</b>
<b>Institutional Support</b>					
Jul 1 - Dollar	\$33,361	\$31,024	\$9,607,065	\$87,020,429	<b>\$245,270,266</b>
Jul 1 - Percent	0.71%	0.85%	100.00%	9.87%	<b>11.20%</b>
Oct 31 - Dollar	\$34,033	\$31,481	\$8,084,619	\$87,570,546	<b>\$253,221,146</b>
Oct 31 - Percent	0.72%	0.86%	100.00%	9.72%	<b>11.21%</b>
<b>Operation &amp; Maintenance</b>					
Jul 1 - Dollar	\$0	\$0	\$0	\$83,699,957	<b>\$204,700,059</b>
Jul 1 - Percent	0.00%	0.00%	0.00%	9.49%	<b>9.35%</b>
Oct 31 - Dollar	\$0	\$0	\$0	\$83,323,399	<b>\$209,074,599</b>
Oct 31 - Percent	0.00%	0.00%	0.00%	9.25%	<b>9.25%</b>
<b>Scholarships &amp; Fellowships</b>					
Jul 1 - Dollar	\$0	\$0	\$0	\$49,447,377	<b>\$87,581,244</b>
Jul 1 - Percent	0.00%	0.00%	0.00%	5.61%	<b>4.00%</b>
Oct 31 - Dollar	\$0	\$0	\$0	\$50,382,719	<b>\$84,903,619</b>
Oct 31 - Percent	0.00%	0.00%	0.00%	5.59%	<b>3.76%</b>
<b>Total Educational &amp; General Expenditures</b>					
Jul 1 - Dollar	\$4,717,691	\$3,653,686	\$9,607,065	\$881,939,168	<b>\$2,190,094,541</b>
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	<b>100.00%</b>
Oct 31 - Dollar	\$4,696,615	\$3,640,240	\$8,084,619	\$901,123,370	<b>\$2,259,072,670</b>
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	<b>100.00%</b>



Table 4

**MANDATORY STUDENT FEE CHARGES  
2005-06**

	Annual Debt Service	In-State Facilities Fee	Out-of-State Facilities Fee	Change of Course	Graduation Fee	Student Activity	Athletics	Annual Health Service	Annual Student Govt.	Technology Access Fee	Campus Assess Fee	Transportation	Total Mandatory Fees	Undergraduate Maintenance Fees	Graduate/ Professional Fees	Out-of State Tuition	Undergraduate		Graduate	
																	Resident	Non-Res.	Resident	Non-Res.
Austin Peay	274	-	-	-	-	240	150	30	8	225	30	-	957	3,678	4,936	9,312	4,635	13,947	5,893	15,205
East Tennessee****	180	-	-	15	9	160	150	-	40	225	30	-	809	3,678	4,936	9,312	4,487	13,799	5,745	15,057
ETSU College of Medicine	180	-	-	15	9	160	150	-	40	225	30	-	809	-	17,462	18,132	-	-	18,271	36,403
Middle Tennessee	166	-	-	-	-	50	200	71	40	225	146	-	898	3,678	4,936	9,312	4,576	13,888	5,834	15,146
Tennessee State	130	-	-	-	11	140	150	-	6	225	44	-	706	3,678	4,936	9,312	4,384	13,696	5,642	14,954
Tennessee Tech*****	58	-	-	15	8	212	150	-	20	225	30	-	718	3,678	4,936	9,312	4,396	13,708	5,654	14,966
University of Memphis*****	192	50	50	5	18	88	200	30	-	225	60	-	868	4,216	5,288	9,814	5,084	14,898	6,156	15,970
University of Memphis Law	192	50	50	5	24	88	200	30	-	225	60	-	874	-	8,478	16,606	-	-	9,352	25,958
Chattanooga	-	-	-	10	-	24	-	-	-	225	12	-	271	2,142	-	6,414	2,413	8,827	-	-
Cleveland	-	-	-	-	-	6	-	-	12	225	10	-	253	2,142	-	6,414	2,395	8,809	-	-
Columbia	-	-	-	-	-	-	-	-	6	225	10	-	241	2,142	-	6,414	2,383	8,797	-	-
Dyersburg	-	-	-	-	-	-	-	-	6	225	20	-	251	2,142	-	6,414	2,393	8,807	-	-
Jackson	-	-	-	-	-	8	-	-	-	225	20	-	253	2,142	-	6,414	2,395	8,809	-	-
Motlow	-	-	-	-	-	10	-	-	-	225	12	-	247	2,142	-	6,414	2,389	8,803	-	-
Nashville	-	-	-	-	-	-	-	-	-	225	-	-	225	2,142	-	6,414	2,367	8,781	-	-
Northeast	-	-	-	-	-	26	-	-	-	225	10	-	261	2,142	-	6,414	2,403	8,817	-	-
Pellissippi	30	-	-	-	-	-	-	-	6	225	10	-	271	2,142	-	6,414	2,413	8,827	-	-
Roane	-	-	-	-	-	10	-	-	10	225	10	-	255	2,142	-	6,414	2,397	8,811	-	-
Southwest	-	-	-	-	-	-	-	-	10	225	20	-	255	2,142	-	6,414	2,397	8,811	-	-
Volunteer	-	-	-	-	-	6	-	-	6	225	4	-	241	2,142	-	6,414	2,383	8,797	-	-
Walters	-	-	-	-	-	-	-	-	10	225	4	-	239	2,142	-	6,414	2,381	8,795	-	-
UT Chattanooga	220	100	100	-	-	180	200	-	-	200	-	-	900	3,600	4,316	9,026	4,500	13,526	5,216	14,242
UT Knoxville*	74	60	360	-	-	166	-	140	-	200	-	32	672	4,618	5,328	10,770	5,290	16,360	6,000	17,070
UT Knoxville College of Law	74	60	360	-	-	166	-	140	-	200	-	32	672	-	8,740	14,394	672	-	9,412	24,106
UT Martin**	174	50	50	-	-	100	208	-	-	200	-	-	732	3,744	4,462	9,054	4,493	13,547	5,194	14,248
Technology Centers	-	-	-	-	-	-	-	-	-	200	-	-	200	1,784	-	-	1,984	-	-	-
UT Vet Med	74	60	360	-	-	166	-	140	-	200	-	32	672	-	10,940	20,666	-	-	11,612	32,578
UT Memphis																				
Medicine - Third and Fourth Yr. Stu.	54	-	-	-	-	-	-	-	-	-	-	-	54	-	16,476	16,392	-	-	16,530	32,922
Medicine - Second Year Students	54	-	-	-	-	-	-	-	-	-	-	-	54	-	16,958	16,392	-	-	17,012	33,404
Medicine (Optional 5 Yr.) - Current Stu.	54	-	-	-	-	-	-	-	-	-	-	-	54	-	13,679	13,118	-	-	13,733	26,851
Medicine - New Students	54	-	-	-	-	-	-	-	-	-	-	-	54	-	17,468	16,884	-	-	17,522	34,406
Medicine (Optional 5 Yr.) - New Stu.	54	-	-	-	-	-	-	-	-	-	-	-	54	-	14,090	13,514	-	-	14,144	27,658
Dentistry	54	-	-	-	-	-	-	-	-	-	-	-	54	-	14,868	19,976	-	-	14,922	34,898
Pharmacy	54	-	-	-	-	-	-	-	-	-	-	-	54	-	11,104	12,500	-	-	11,158	23,658
UT Space Institute	-	-	-	-	-	180	-	-	-	-	-	-	180	-	5,328	10,770	-	-	5,508	16,278
UT Memphis (Other)																				
Graduate Health Sciences	54	-	-	-	-	-	-	-	-	-	-	-	54	-	6,468	12,476	-	-	6,522	18,998
Nursing																				
Bachelors	54	-	-	-	-	-	-	-	-	-	-	-	-	-	4,032	5,444	-	-	4,032	9,476
Doctor of Nursing	54	-	-	-	-	-	-	-	-	-	-	-	54	-	7,652	10,466	-	-	7,706	18,172
Graduate	54	-	-	-	-	-	-	-	-	-	-	-	54	-	7,652	10,466	-	-	7,706	18,172
Allied Health																				
Dental Hygiene	54	-	-	-	-	-	-	-	-	-	-	-	54	-	4,412	10,098	-	-	4,466	14,564
Physical Therapy - Masters (3 Yr.)	54	-	-	-	-	-	-	-	-	-	-	-	54	-	7,382	10,096	-	-	7,436	17,532
Physical Therapy - Doctorate (3 Yr.)	54	-	-	-	-	-	-	-	-	-	-	-	54	-	7,382	10,096	-	-	7,436	17,532
Physical Therapy - Graduate	54	-	-	-	-	-	-	-	-	-	-	-	54	-	5,412	10,094	-	-	5,466	15,560
Physical Therapy - Doctor of Science	54	-	-	-	-	-	-	-	-	-	-	-	54	-	5,412	10,094	-	-	5,466	15,560
Clinical Lab Sciences	54	-	-	-	-	-	-	-	-	-	-	-	54	-	5,412	10,094	-	-	5,466	15,560
Occupational Therapy - Masters	54	-	-	-	-	-	-	-	-	-	-	-	54	-	7,382	10,096	-	-	7,436	17,532
Trimester Based Programs***																				
Medical Technology	54	-	-	-	-	-	-	-	-	-	-	-	54	-	4,202	9,712	-	-	4,256	13,968
Cytotechnology	54	-	-	-	-	-	-	-	-	-	-	-	54	-	3,792	8,990	-	-	3,846	12,836
Health Information Management	54	-	-	-	-	-	-	-	-	-	-	-	54	-	3,804	8,696	-	-	3,858	12,554
Occupational Therapy	54	-	-	-	-	-	-	-	-	-	-	-	54	-	4,324	10,108	-	-	4,378	14,486

\* UT Knoxville has an additional charge of \$25 per semester hour for Engineering courses, with a maximum charge of \$200.

\*\* UT Martin has an additional charge of \$8.50 per semester for yearbooks for all full-time undergraduate students.

\*\*\* These UT Memphis fees are charged on a trimester basis, but for the purposes of comparability are reported as though on a semester basis.

\*\*\*\*ETSU applies a per credit hour charge of \$100 for courses in the Digital Media Program

\*\*\*\*\*UM and TTU apply a per credit hour charge of \$20 for Engineering courses.

MTSU Access fee of \$146 for parking will apply to freshmen and sophomores began Fall 2004.

All TBR universities, except UM, charge a \$20 per hour business course specialized academic fee.

UM has a Fogelman College of Business and Economics specialized academic course fee of \$10 per hour for junior/senior level courses and a \$20 per hour fee for graduate level courses.

The TTC's charge a \$200 per semester specialized academic course fee for the truck driving program.

Table 5

**COMPARISON OF MAJOR AUXILIARY ENTERPRISE REVENUES, EXPENDITURES AND TRANSFERS  
FOR THE TBR AND UT SYSTEMS**

	Actual 2004-05			October 31 2005-06		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
<b>Austin Peay</b>	\$4,840,200	\$4,840,200	-	\$5,520,900	\$5,520,900	-
<b>East Tennessee</b>	8,840,200	8,760,200	80,000	8,730,800	8,726,100	4,700
<b>Middle Tennessee</b>	28,473,600	28,212,800	260,800	29,266,400	29,266,400	-
<b>Tennessee State</b>	13,510,700	13,510,700	-	14,059,300	14,059,300	-
<b>Tennessee Tech</b>	8,917,000 *	8,917,000	-	9,026,400	8,396,500	629,900
<b>University of Memphis</b>	13,931,100	13,022,500	908,600	13,794,600	13,030,900	763,700
<b>subtotal</b>	<b>\$78,512,700</b>	<b>\$77,263,400</b>	<b>\$1,249,400</b>	<b>\$80,398,400</b>	<b>\$79,000,100</b>	<b>\$1,398,300</b>
<b>Chattanooga</b>	\$792,900	\$576,400	\$216,500	\$790,000	\$626,200	\$163,800
<b>Cleveland</b>	105,400	34,200	71,200	102,200	37,700	64,500
<b>Columbia</b>	158,600	73,200	85,400	105,000	67,100	37,900
<b>Dyersburg</b>	99,300	99,300	-	113,000	113,000	-
<b>Jackson</b>	141,600	137,200	4,400	120,000	120,000	-
<b>Motlow</b>	181,400	7,300	174,100	133,000	7,900	125,100
<b>Nashville</b>	215,100	13,400	201,700	215,100	15,700	199,400
<b>Northeast</b>	202,500	10,100	192,400	194,000	9,700	184,300
<b>Pellissippi</b>	367,400	146,900	220,500	340,000	140,000	200,000
<b>Roane</b>	220,400	46,300	174,100	217,500	49,500	168,000
<b>Southwest</b>	503,700	185,600	318,100	491,000	192,400	298,600
<b>Volunteer</b>	292,400	85,300	207,100	301,300	78,000	223,300
<b>Walters</b>	2,248,100	2,045,200	202,900	2,241,000	2,085,100	155,900
<b>subtotal</b>	<b>\$5,528,900</b>	<b>\$3,460,500</b>	<b>\$2,068,400</b>	<b>\$5,363,100</b>	<b>\$3,542,300</b>	<b>\$1,820,800</b>
<b>UT Chattanooga</b>	\$6,307,800	\$5,750,400	\$557,400	\$6,283,300	\$6,283,300	-
<b>UT Knoxville</b>	119,247,900 *	119,247,900	-	115,475,300 *	115,475,300	-
<b>UT Martin</b>	8,086,600	8,070,300	16,300	7,624,900 *	7,624,900	-
<b>subtotal</b>	<b>\$133,642,300</b>	<b>\$133,068,600</b>	<b>\$573,700</b>	<b>\$129,383,400</b>	<b>\$129,383,400</b>	<b>-</b>
					\$0	
<b>UT Space Institute</b>	\$69,000 *	\$69,000	-	\$70,000	\$70,000	-
<b>UT Memphis</b>	5,310,600	5,068,100	242,500	5,707,600	5,707,600	-
<b>Technology Centers</b>	2,856,000	2,319,100	536,900	2,767,200	2,313,300	453,900
<b>subtotal</b>	<b>\$8,235,500</b>	<b>\$7,456,200</b>	<b>\$779,300</b>	<b>\$8,544,800</b>	<b>\$8,090,900</b>	<b>\$453,900</b>
					\$0	
<b>TOTAL</b>	<b>\$225,919,400</b>	<b>\$221,248,600</b>	<b>\$4,670,800</b>	<b>\$223,689,700</b>	<b>\$220,016,700</b>	<b>\$3,673,000</b>

\*Revenues include transfers from Fund Balance in order to balance out Auxiliary Enterprises

Table 6

**ACTUAL & ESTIMATED REQUIRED EXPENDITURES  
OF MAINTENANCE AND OPERATION OF PHYSICAL PLANT\*  
UNRESTRICTED EDUCATIONAL AND GENERAL BUDGETS**

**ACADEMIC FORMULA INSTITUTIONS  
2004-05 & 2005-06**

	2004-05			2005-06		
	Appropriations	Actual*	Percent	Appropriations	October 31*	Percent
<b>Austin Peay</b>	\$3,012,100	\$3,417,811	113.5%	\$2,990,400	\$3,236,672	108.2%
<b>East Tennessee</b>	5,349,400	5,789,771	108.2%	5,319,900	6,122,367	115.1%
<b>Middle Tennessee</b>	6,655,700	7,963,895	119.7%	6,618,400	8,202,006	123.9%
<b>Tennessee State</b>	4,415,400	5,262,439	119.2%	4,397,800	4,399,090	100.0%
<b>Tennessee Tech</b>	4,213,100	4,466,389	106.0%	4,191,000	4,607,660	109.9%
<b>University of Memphis</b>	8,450,300	11,848,174	140.2%	8,388,500	12,519,200	149.2%
<b>subtotal</b>	<b>\$32,096,000</b>	<b>\$38,748,479</b>	<b>120.7%</b>	<b>\$31,906,000</b>	<b>\$39,086,995</b>	<b>122.5%</b>
<b>Chattanooga</b>	\$1,394,000	\$1,593,219	114.3%	\$1,388,700	\$1,500,590	108.1%
<b>Cleveland</b>	937,400	1,010,614	107.8%	933,900	1,032,760	110.6%
<b>Columbia</b>	899,800	1,069,962	118.9%	896,400	1,061,500	118.4%
<b>Dyersburg</b>	489,900	576,033	117.6%	487,700	649,450	133.2%
<b>Jackson</b>	910,800	1,109,921	121.9%	907,300	1,054,800	116.3%
<b>Motlow</b>	778,100	782,477	100.6%	774,400	867,240	112.0%
<b>Nashville</b>	871,400	982,689	112.8%	866,600	1,314,995	151.7%
<b>Northeast</b>	959,000	1,325,974	138.3%	956,300	1,429,310	149.5%
<b>Pellissippi</b>	1,332,800	1,700,991	127.6%	1,329,500	1,799,000	135.3%
<b>Roane</b>	1,708,600	1,762,702	103.2%	1,702,600	1,895,040	111.3%
<b>Southwest</b>	3,369,900	3,989,869	118.4%	3,362,100	4,287,591	127.5%
<b>Volunteer</b>	946,100	1,525,121	161.2%	939,200	1,625,145	173.0%
<b>Walters</b>	1,555,200	1,891,661	121.6%	1,547,700	1,931,000	124.8%
<b>subtotal</b>	<b>\$16,153,000</b>	<b>\$19,321,233</b>	<b>119.6%</b>	<b>\$16,092,400</b>	<b>\$20,448,421</b>	<b>127.1%</b>
<b>UT Chattanooga</b>	\$3,456,180	\$5,053,928	146.2%	\$3,456,180	\$5,390,893	156.0%
<b>UT Knoxville</b>	14,945,840	23,036,373	154.1%	14,945,840	23,232,068	155.4%
<b>UT Martin</b>	3,031,210	4,070,030	134.3%	3,031,210	4,208,982	138.9%
<b>subtotal</b>	<b>\$21,433,230</b>	<b>\$32,160,331</b>	<b>150.0%</b>	<b>\$21,433,230</b>	<b>\$32,831,943</b>	<b>153.2%</b>
<b>Technology Centers</b>	2,696,300	3,691,487	136.9%	2,690,200	3,835,582	142.6%
<b>Grand Total</b>	<b>\$72,378,530</b>	<b>\$93,921,530</b>	<b>129.8%</b>	<b>\$72,121,830</b>	<b>\$96,202,941</b>	<b>133.4%</b>

\*Exclusive of utilities, staff benefits (including longevity), and transfers to plant fund for extraordinary maintenance.

**Table 7****Athletics Data  
2004-05 & 2005-06**

	2004-05 General Fund Cap	2004-05 General Fund Support	Athletics General Fund as Percent of E&G	2004-05 Student Athletics Fee	Total 2004-05 Athletics Budget
APSU	\$2,836,448	\$2,560,692	3.8%	\$100	\$4,025,157
ETSU	4,593,837	3,640,470	3.1%	100	5,729,445
MTSU	6,590,337	5,957,800	3.1%	160	12,604,585
TSU	3,795,349	3,885,600	3.9%	100	6,894,807
TTU	4,285,840	3,885,600	4.5%	100	5,857,389
UM	414,105	857,605	0.4%	200	23,807,908
UTC	3,046,922	3,628,438	4.3%	50	7,634,505
UTM	3,008,535	2,755,917	4.6%	208	4,696,043
UTK*	NA	0	NA	0	67,901,349
Subtotal	28,571,374	27,172,122			139,151,188
CSTCC	\$250,427	\$350,850	0.9%	\$0	\$351,147
CLSCC	397,694	357,202	2.3%	0	493,371
COSCC	284,832	321,199	1.5%	0	381,229
DSCC	197,818	244,925	2.1%	0	252,095
JSCC	216,326	297,370	1.5%	0	297,370
MSCC	181,110	291,051	1.8%	0	407,731
RSCC	302,891	287,293	1.0%	0	380,430
STCC	354,691	556,582	0.9%	0	578,705
VSCC	559,072	492,085	1.6%	0	589,418
WSCC	307,997	421,004	1.5%	0	683,590
Subtotal	3,052,857	3,619,561			4,415,086
Total	31,624,231	30,791,683			143,566,274

	2005-06 General Fund Cap	2005-06 General Fund Support	Athletics General Fund as Percent of E&G	2005-06 Student Athletics Fee	Total 2005-06 Athletics Budget
APSU	\$2,667,524	\$3,179,230	4.5%	\$150	\$4,640,530
ETSU	3,810,601	3,777,740	3.1%	150	6,428,820
MTSU	6,294,409	6,427,200	3.2%	200	13,839,007
TSU	4,033,221	4,074,400	4.0%	150	7,704,400
TTU	4,025,595	4,074,400	4.6%	150	6,158,290
UM	888,517	1,375,941	0.5%	200	23,241,713
UTC	3,748,374	3,381,424	3.9%	200	7,948,901
UTM	2,909,984	3,094,167	4.9%	0	5,055,892
UTK*	NA	0	NA	208	62,643,500
Subtotal	28,378,225	29,384,502			137,661,053
CSTCC	\$353,659	\$413,830	1.0%	\$0	\$413,830
CLSCC	370,487	372,646	2.3%	0	502,566
COSCC	327,426	353,980	1.6%	0	359,780
DSCC	247,138	263,900	2.2%	0	299,900
JSCC	302,333	292,330	1.4%	0	314,300
MSCC	300,859	303,580	1.8%	0	479,030
RSCC	293,590	302,980	1.1%	0	424,500
STCC	576,394	542,715	0.8%	0	568,815
VSCC	514,239	583,218	1.9%	0	689,507
WSCC	426,845	588,900	2.0%	0	772,660
Subtotal	3,712,970	4,018,079			4,824,888
Total	32,091,195	33,402,581			142,485,941

\*Athletics at UTK are self supporting.